

EXHIBIT 7

Perf And Asset Fees Report

Fund Name: FAIRFIELD SENTRY A
FundID: 03302
Agent Name: All Agents
Start Date: 01-01-2003
End Date: 03-01-2003
Report Generated By: svdmejden
Report Generated On: 04/25/2003

Total Fee Q1, 2003

17,498,708.00

1	Agent: Peter Schmid	30,020.33	
2	Agent: Robert Johnson	20,277.87	
3	Agent: Atilio Brillembourg	95,048.84	
4	Agent: Rafa dela Sierra	1,158.26	
5	Agent: Atlantic Alternative Fund	2,185.04	PENDING
6	Agent: Basil Mavroleon	90,424.52	
7	Agent: Sabotsix	28,915.43	new, fee Q4, 2002 added
8	Agent: Valor Alternativo	1,482.14	new
	Agent: Williamson/White	not paying	
10	Agent: Bianca Haegler	3,282.31	new, deducted \$3,000
11	Agent: Alejandro Tawil	15,850.51	
12	Agent: Yanko della Schiava	2,493.01	remaining balance Q4 deducted a \$ 2,248.27 / allowance deducted
13	Agent: Brazil Direct Limited	768.15	
17	Agent: Artemis Advisors Inc.	5,692.93	
18	Agent: Rudolf Hugli	6,737.74	
19	Agent: Hans Bruderer	12,401.19	
20	Agent: Vontobel	11,443.05	
21	Agent: Arden	5,005.62	
22	Agent: Prima Capital	4,529.92	
23	Agent: Prima / Leu	10,241.89	
24	Agent: Prima / BBL	6,057.61	
25	Agent: John Forgach	1,453.80	
28	Agent: Hamilton Miller	713.78	
30	Agent: Peter Schacke	2,832.92	
31	Agent: Roberto Seiler	43,096.25	
32	Agent: Credit Suisse	319,505.96	
36	Agent: Jacques Rauber	320,573.76	
38	Agent: EIM		
	AAJ	937.96	
	OTHER	7,851.42	
39	Agent: Kermit Claytor	5,450.33	remaining balance Q4 deducted a \$ 2,815.05
40	Agent: Sniders MBE Consultants Ltd.	216,988.63	
41	Agent: Arturo Klein	5,524.18	
42	Agent: Benjamin Nuchowicz	2,348.99	
43	Agent: Yves Lombard	11,465.72	
46	Agent: UBS New York AG	9,517.37	
48	Agent: Mickey St Aldwyn	25,213.77	check payment details!
50	Agent: Navarra	429.22	
53	Agent: Atlantic Finanz	7,521.00	
54	Agent: EFG Capital International	179,001.23	
55	Agent: Trincaster Corp	25,363.62	
56	Agent: Banco Modal	38,810.33	
59	Agent: Focus Group	29,864.15	
60	Agent: Quilvest Finance Ltd.	31,120.92	
61	Agent: Bank of America	24,592.57	
62	Agent: Panda	8,003.56	
63	Agent: Atlantic Security Bank	64,831.28	
64	Agent: Magog Holding Ltd.	26,292.89	
68	Agent: Criterium Capital Management Ltd.	3,351.08	
70	Agent: Deutsche Bank (Suisse) SA	11,571.49	
71	Agent: Orbita Capital	16,920.29	
72	Agent: Strider Fund	2,255.50	
73	Agent: Non Strider Fund	1,358.85	
74	Agent: Morris Safdie	21,183.55	
75	Agent: Maxi Furstenburg	9,634.20	
77	Agent: Schroder Bank & Co AG	4,660.71	\$7.19 deducted, correction
79A	Agent: Bordier & Cie	7,679.21	
79B	Agent: Bordier International	910.18	
80	Agent: Marc Nadas	12,753.50	
82	Agent: Arbitral International Corp	1,260.76	
83 / P	Agent: UBS Panama	2,744.32	PENDING
84	Agent: Banco Atlantico	79,259.38	

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85	Agent: Wolff Klabin	13,924.83	
87	Agent: Alexandre Weintraub	4,940.75	
88	Agent: Clariden Bank	37,520.32	
89	Agent: J Piquet	1,788.75	
90	Agent: Robert Hissom	97,076.30	
92	Agent: Bank Julius Baer & Co. Ltd.	24,932.97	
93	Agent: Adam Horne	149,329.84	\$ 24,238.89 added correction
95	Agent: Vaduz Financal	4,569.17	
96	Agent: BSI NY	5,719.37	
97	Agent: Alastair Buchanan	21,796.40	
98	Agent: Espirito Santo Top Ranking	6,185.67	
99	Agent: BBVA Privanza Ltd.	6,628.27	
100	Agent: Horst Pfisterer	14,186.39	
101	Agent: Barclays (Suisse) SA	9,166.83	
102	Agent: Sergio Queluz	673.95	
103	Agent: Disa Securities	1,174.30	
104	Agent: Citco NA NV	88,014.05	\$15,404.22 added, fee missed since inception
105	Agent: Banque Sudameris	24,900.38	
106	Agent: Royal Bank of Canada Miami	475.83	
107	Agent: Gordon Goulimis	7,062.90	
108	Agent: Eduardo Haber	1,126.24	
109	Agent: Aztec Consultants	25,696.07	
110	Agent: BSI Lugano	13,400.11	
111	Agent: Societe Generale	4,104.56	
114	Agent: Barclays Bank SA	2,828.42	
117	Agent: American Express	800.89	
118	Agent: Banque de la Mediterannee (Suisse) SA	897.07	
120	Agent: Nadia Chartouni	9,633.27	\$ 157.77 deducted, correction
122	Agent: Delta National Bank of New York	20,318.10	
123	Agent: Coutts USA International	570.66	
P	Agent: Pactual Overseas	1.81	+0.97 is 2.78 PENDING
125	Agent: Safra National Bank of New York	58,893.54	
126	Agent: Andrew de Araujo	6,149.88	
127	Agent: Global Securities SAM	12,581.58	
129	Agent: CBG Compagnie Bancaire Geneva	6,179.20	
131	Agent: Accuro AG	10,300.78	
132	Agent: Silberberg	1,486.88	
133	Agent: Bantal Brokers	5,115.76	
134	Agent: Edison	570.35	+302.90 Q4 = 873.25
135	Agent: Simetria Investments	3,282.97	
136	Agent: Cristina Bouzan	249.53	132.52 Q4 is 382.05
138	Agent: Priscilla Mendes	929.74	
140	Agent: Amas Bank (Switzerland) Ltd.	8,438.98	
141	Agent: Argenta	1,820.35	
142	Agent: PRS International	19,815.82	
143	Agent: Banque Piquet & Cie	2,442.81	
145	Agent: Per4m	1,915.99	PENDING Valuedate May 23, 2003
146	Agent: BBA	2,743.91	
147	Agent: Banco Itau Europe Luxembourg	15,686.04	
148	Agent: Rohi Kapoor	35,785.53	
149	Agent: BSN Banif	344.50	
150	Agent: Royal Bank of Canada Trust Co Jersey	8,770.38	remainig balance deducted Q4, 2002 a \$ 300.67
151	Agent: Willem Aalders	2,180.56	
153	Agent: Fairfield Investment Fund Ltd.	122,581.14	35%
154	Agent: Jared Trading	7,653.33	
155	Agent: Sagres Group	2,626.62	
156	Agent: Partners	5,982.27	
157	Agent: Courvoisier	3,569.62	remainig balance deducted Q4, 2002 a \$ 618.63
159	Agent: ZCM	8,679.17	35%
162	Agent: Interbank Overseas Ltd.	3,723.39	
163	Agent: Nicholas Mavroleon	5.85	P/ remaining blanace deducted Q4, 2002 a 1,444.51
164	Agent: Horacio Leis	1,511.88	
165	Agent: Bank Sal Oppenheim & Cie Jr	6,686.47	
166	Agent: Ian Longhurst	4,656.64	
170	Agent: Krutman	7,928.25	
171	Agent: Pharos Management	212.55	
172	Agent: Bank Morgan Stanley	4,625.50	
173	Agent: Credit Lyonnais	2,343.20	
174	Agent: Vontobel Absolute Return Fund	7,261.71	
176	Agent: Asesores BPM	5,288.13	\$ 389.03 added fee missed previous quarters
177	Agent: Brico Associates Ltd.	11,291.67	
178	Agent: FIF Advanced Ltd	18,447.23	35%
179	Agent: Fairfield GCI (USD)	8,434.09	35%
180	Agent: Teorema Alt. Strategies	1,458.81	

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FGG

13,035,405.19 \$5,867.16 deducted

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Perf And Asset Fees Report

FAIRFIELD SENTRY LIMITED CLASS B-(USD)

Pay schedule Q4 2003

Fund Name: FAIRFIELD SENTRY B

FundID: 02902

Agent Name: All Agents

Start Date: 10-1-2003

End Date: 12-1-2003

Report Generated By: Jterlien

Report Generated On: 01/27/2004

Total fee	Perf Fee \$ 663,586.00	Man Fee \$ 607,764.00	Total Fee \$ 1,271,350.00
1 Agent: Adam Horne	2,836.67	1,166.92	4,003.59
2 Agent: Citco NA NV	-	22,464.82	22,464.82
3 Agent: Atilio Brillembourg	10,096.37	-	10,096.37
4 Agent: Banco Modal	3,574.45	-	3,574.45
5 Agent: Basil Mavroleon	4,025.03	-	4,025.03
6 Agent: Capital Far East	-	5,060.84	5,060.84
7 Agent: Fairfield Sigma Class B	2,031.50	2,506.15	4,537.65 35%
8 Agent: Mont Blanc Financial Services	-	260.44	260.44
9 Agent: Yanko della Schiava	3,969.99	-	3,969.99
10 Agent: Robert Hissom	646.82	-	646.82
11 Agent: Asesores BPM	772.72	-	772.72
12 Agent: Banque de la Mediteranee (Suisse) SA	-	881.22	881.22
13 Agent: Bantal Brokers	-	1,332.82	1,332.82
14 Agent: Bianca Haegler	1,737.63	-	1,737.63
15 Agent: Quilvest Finance Ltd.	-	802.80	802.80
16 Agent: Royal Bank of Canada Trust Co (Cayman) Ltd	318.04	289.70	607.74
17 Agent: Safra National Bank of New York	3,978.28	3,806.81	7,785.09
18 Agent: American Express Miami	-	13,358.50	13,358.50 + retro 2,720.59
19 Agent: Valor Alternativo	-	928.93	928.93
20 Agent: Axis Advisors LP	-	1,461.23	1,461.23
21 Agent: Banque Sudameris	-	1,812.69	1,812.69 + \$70.00 Q2 = 1,882.69
22 Agent: BDO Stoy Harward Wealth Man	-	503.95	503.95 Wired Feb 12
23 Agent: Carthesio Wealth Management SA	-	1,264.03	1,264.03 + retro Q2 500.39
24 Agent: Credit Suisse First Boston (Europe) Limited	-	2,646.97	2,646.97 + retro \$150.12
25 Agent: EuroCapital Advisors	-	566.93	566.93
26 Agent: Fairfield Greenwich Luxembourg	12,015.64	9,991.23	22,006.87
27 Agent: ICM - International Capital Market SIM SPA	-	1,511.83	1,511.83
28 Agent: Illington	1,602.85	-	1,602.85
29 Agent: Royal Oak Consultant Group Inc.	-	999.28	999.28

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30 Agent: Willem Aalders	101.75	-	101.75	+ \$69.63 Q2 = 171.38
Agent: Fedesa (in shs)	-	875.00	875.00	in shs
Agent: Banque Cantonale Vaudoise (in shs)	-	1,498.92	1,498.92	in shs / waiting for agreement
Agent: 1st Market-Link		29.69	29.69	Pending for agreement
Agent: Banque Syz & Co SA	1,207.78	-	1,207.78	Pending for agreement
Agent: Chinkara	-	1,511.83	1,511.83	Paid value 2/2/04
Agent: Dresdner Latinamerica	-	2,535.36	2,535.36	Pending
Agent: Global Investment Advisors	-	49.96	49.96	Pending
Agent: Non Strider Fund	36.26	-	36.26	Pending for agreement
Agent: Standard Bank	-	75.10	75.10	Pending
Agent: Stephane Muuls	-	-	-	\$465.72 not paying against withdraw
Fee deferral		170,000.00	170,000.00	
 To FGL	 \$ 614,634.22	 \$ 357,570.05	 \$ 972,204.27	 Paid value 2/2/04

CFSE-TRST-009509
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Perf And Asset Fees Report

FAIRFIELD SENTRY LIMITED CLASS A-(USD)

Quarter 2, 2004

Fund Name:

FundID:

Agent Name:

Start Date:

End Date:

Report Generated By:

Report Generated On:

FAIRFIELD SENTRY A

03302

All Agents

4-1-2004

6-1-2004

Jterlien

07/30/2004

Total performance fee

\$ 23,632,675.00

1 Agent: Peter Schmid	34,416.20	
2 Agent: Robert Johnson	30,564.51	
3 Agent: Rafa dela Sierra	1,774.14	
4 Agent: Basil Mavroleon	83,065.04	Including correction of \$138.88
7 Agent: Sabotsix	5,152.31	
8 Agent: Valor Alternativo	2,270.22	
10 Agent: Bianca Haegler	7,041.04	Allowance of \$3,000.00 deducted
11 Agent: Alejandro Tawil	5,434.08	Including -/- \$7,480.68
12 Agent: Yanko della Schiava	12,635.13	Allowance of \$10,500.00 deducted
13 Agent: Brazil Direct Limited	511.97	
17 Agent: Artemis Advisors Inc.	7,208.37	
18 Agent: Rudolf Hugi	10,320.34	
19 Agent: Hans Bruderer	17,391.56	
20 Agent: Vontobel	16,982.31	
21 Agent: Arden	7,223.69	
22 Agent: Prima Capital	1,375.20	
23 Agent: Prima / Leu	3,196.96	
24 Agent: Prima / BBL	5,670.64	
25 Agent: John Forgach	2,226.82	
28 Agent: Hamilton Miller	1,093.31	
30 Agent: Peter Schacke	4,339.25	
31 Agent: Roberto Seiler	26,960.49	
32 Agent: Credit Suisse	459,526.63	
34 Agent: Starfin	-	-/- balance going forward
36 Agent: Jacques Rauber	540,385.46	
38 Agent: EIM (1)	1,037.25	
38 Agent: EIM (2)	7,917.31	
39 Agent: Kermit Claytor	-	-/- balance going forward
41 Agent: Arturo Klein	8,699.28	
42 Agent: Benjamin Nuchowicz	2,385.44	
43 Agent: Yves Lombard	17,562.28	
46 Agent: UBS New York AG	9,102.61	
53 Agent: Atlantic Finanz	11,064.36	
54 Agent: EFG Capital International	202,746.43	
55 Agent: Trincaster Corp	35,211.26	
56 Agent: Banco Modal	57,862.86	
59 Agent: Focus Group	10,807.01	
60 Agent: Quilvest Finance Ltd.	25,673.17	
62 Agent: Panda	11,139.22	
63 Agent: Atlantic Security Bank	96,619.69	
64 Agent: Magog Holding Ltd.	39,969.87	
68 Agent: Criterium Capital Management Ltd.	2,164.73	
71 Agent: Orbita Capital	25,917.17	
72 Agent: Strider Fund	1,352.22	
73 Agent: Non Strider Fund	2,913.54	

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74	Agent: Morris Safdie	31,760.32	
75	Agent: Maxi Furstenburg	10,653.99	
77	Agent: Schroder Bank & Co AG	8,008.22	
79A	Agent: Bordier & Cie	6,324.83	
79B	Agent: Bordier International	871.34	
80	Agent: Marc Nadas	17,056.83	
82	Agent: Arbitral International Corp	1,477.18	
83	Agent: UBS Panama	1,494.78	
84	Agent: Banco Atlantico Bahamas	89,780.96	
87	Agent: Alexandre Weintraub	5,373.24	
88	Agent: Clariden Bank	38,036.91	
89	Agent: J Piquet	2,596.97	
92	Agent: Bank Julius Baer & Co. Ltd.	25,942.53	
93	Agent: Caledon International	126,389.91	Incl corr of -/- \$8,714.49 + \$10,868.35 + \$6,521.01
95	Agent: Vaduz Financial	6,883.97	
96	Agent: BSI NY	8,699.49	
97	Agent: Alastair Buchanan	33,386.01	
98	Agent: Espirito Santo Top Ranking	9,474.73	
100	Agent: Horst Pfisterer	21,939.90	
101	Agent: Barclays (Suisse) SA	11,744.00	
103	Agent: Disa Securities	1,798.70	
104	Agent: Citco NA NV	26,972.46	
105	Agent: Banque Sudameris	31,936.48	
106	Agent: Royal Bank of Canada Miami	587.89	
107	Agent: Gordon Goulimis	8,342.77	
108	Agent: Eduardo Haber	1,028.02	
109	Agent: Aztec Consultants	33,541.85	
110	Agent: BSI Lugano	4,328.92	
111	Agent: Societe Generale	1,839.03	
114	Agent: Barclays Bank SA	3,950.66	
117	Agent: American Express Miami	17,430.09	
118	Agent: Banque de la Mediteranee (Suisse) SA	392.97	
120	Agent: Nadia Chartouni	14,997.14	
122	Agent: Delta National Bank of New York	22,374.78	
125	Agent: Safra National Bank of New York	99,352.54	
126	Agent: Andrew de Araujo	7,770.06	
127	Agent: Global Securities SAM	17,420.77	
129	Agent: CBG Compagnie Bancaire Geneva	3,980.51	
131	Agent: Accuro AG	15,327.82	
132	Agent: Silberberg	723.78	
133	Agent: Bantal Brokers	7,658.99	
135	Agent: Simetria Investments	3,459.76	
136	Agent: Cristina Bouzan	382.21	
137	Agent: Priscilla Mendes	1,424.10	
140	Agent: Amas Bank (Switzerland) Ltd.	12,926.17	
141	Agent: Argenta	2,788.27	
142	Agent: PRS International	14,080.37	
143	Agent: Banque Piguet & Cie	3,480.31	
145	Agent: Per4m	2,934.76	
147	Agent: Banco Itau Europe Luxembourg	29,207.25	Including correction Q2 of \$11.36
148	Agent: Rohi Kapoor	25,242.19	
150	Agent: Royal Bank of Canada Trust Co (Cayman) Ltd	13,195.59	
153	Agent: Fairfield Investment Fund Ltd.	586,170.19	
154	Agent: Jared Trading	18,410.12	
155	Agent: Sagres Group	3,826.67	
156	Agent: Partners	8,928.87	
157	Agent: Courvoisier	7,808.21	
159	Agent: ZCM	54,003.82	
162	Agent: Blubank Ltd.	1,054.17	
163	Agent: Nicholas Mavroleon	2,221.55	
164	Agent: Horacio Leis	2,315.77	
165	Agent: Bank Sal Oppenheim & Cie Jr	9,841.95	
166	Agent: Ian Longhurst	30,431.24	

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170	Agent: Krutman	12,143.90	
172	Agent: Bank Morgan Stanley	4,483.59	
173	Agent: Credit Lyonnais	3,589.13	
174	Agent: Vontobel Absolute Return Fund	6,414.20	
177	Agent: Brico Associates Ltd.	16,060.85	
178	Agent: FIF Advanced Ltd	127,137.53	
179	Agent: Fairfield GCI (USD)	56,181.77	
180	Agent: Teorema Alt. Strategies	2,234.50	
183	Agent: Fairfield GCI (Yen)	43,034.24	
187	Agent: South Financial Services	992.01	
188	Agent: Fairfield Masters	61,989.37	
192	Agent: L V Ingrams	2,003.29	
193	Agent: Illington	351,852.83	
194	Agent: Illington II	4,707.72	
195	Agent: Arden Endowment Advisors	3,527.11	
196	Agent: Banco Atlantico Gibraltar	3,269.79	
198	Agent: EFG Private Bank Zurich	8,423.47	
199	Agent: Fairfield Lambda Limited	79,879.68	35%
200	Agent: Fairfield Sigma Limited	403,384.79	35%
201	Agent: Dresdner Latinamerica	13,362.27	
202	Agent: Beta Capital	6,076.19	
203	Agent: Axis Advisors LP	10,517.51	
206	Agent: HSBC Private Bank France (Eurofin)	1,591.15	+ Q104 \$1,950.64 = \$3,541.79
207	Agent: Scott Nevin	3,589.85	Including correction of \$44.16 + Q104 \$983.07 = \$4,572.92
208	Agent: Sergio Queluz	379.47	
209	Agent: Aspen Capital	78,316.18	
210	Agent: Ron Thomann	8,862.21	
211	Agent: WJB Chiltern	14,880.39	Including retro of \$13,071.73
in shs	Agent: Abu Dhabi	388,276.90	In shares
in shs	Agent: Fairway Inv. Partners (CREDIT SUISSE LONDON NOMINEES LTD)	9,746.77	In shares
in shs	Holder: GROSVENOR INVESTMENT MANAGEMENT LTD Account: GROSVENOR BALANCED GROWTH FUND LTD	47,166.10	In shares
in shs	Holder: GROSVENOR INVESTMENT MANAGEMENT LTD Account: GROSVENOR PRIVATE RESERVE FUND (CLASS B) LTD	2,076.36	In shares
in shs	Holder: GROSVENOR INVESTMENT MANAGEMENT LTD Account: GROSVENOR PRIVATE RESERVE FUND LTD	28,767.18	In shares
in shs	Holder: ROBINSON & CO Account: ROBINSON & CO AC 0262873	7,066.48	In shares
in shs	Agent: MIF	1,772.11	In shares
in shs	Agent: Opportunity (TIGER EYE INVESTMENT LTD.)	13,657.71	In shares
in shs	Agent: Starfin / shs (NAIDOT & CO)	-	In shares / -/- balance going forward
204	Agent: BCT Bank International	99.56	Pending
	Agent: Atilio Brillembourg	145,588.34	Wired value August 5, 2004
	Agent: Atlantic Alternative Fund	2,684.66	Pending
	Agent: Merrill Lynch	687.47	Pending
	Agent: Stephane Muuls	-	\$4,753.72 deducted from draw

Balance to FGG

\$ 18,185,503.13

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